

Fill in this information to identify the case:

Debtor name **Midnight Madness Distilling LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **21-11750**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2021 to Filing Date

Operating a business

Other **Operating a Business (through 5/31)**

\$3,053,458.00

For prior year:

From 1/01/2020 to 12/31/2020

Operating a business

\$9,909,501.00

Other _____

For year before that:

From 1/01/2019 to 12/31/2019

Operating a business

\$7,971,486.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor Midnight Madness Distilling LLC

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

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Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Flaster/Greenberg, P.C. 1835 Market Street Suite 1050 Philadelphia, PA 19103-2924	Attorney Fees	5/5/2021; 6/14/2021	\$125,000.00
Email or website address harry.giacometti@flastergreenberg.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Debtor Midnight Madness Distilling LLC

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

 No Go to Part 10. Yes. Fill in below:

Name of plan

Theobald & Oppenheimer 401(k) PlanEmployer identification number of the plan
EIN: 45-5493200

Has the plan been terminated?

- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor

Midnight Madness Distilling LLC None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Owner's name and address	Location of the property	Describe the property	Value
Polebridge 118 N. Main Street Trumbauersville, PA 18970	300 Commerce Drive	Packaging materials	\$22,000.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

Debtor Midnight Madness Distilling LLC None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Splint LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 82-2696221 From-To 1/17/2018 - present
25.2. Brace LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 35-2615710 From-To 1/17/2018 - present
25.3. Cane LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 82-1544308 From-To 8/6/2018 - present
25.4. Crutch LLC 2300 Trumbauersville Road Trumbauersville, PA 18970	Distillery	EIN: 36-4888246 From-To 1/17/2018 - present
25.5. Spectre Distributing LLC 4406 Lowell Road Wilmington, DE 19802	Distilley	EIN: 83-1010047 From-To 2018 - present
25.6. Walker LLC	Distillery	EIN: 37-1911239 From-To 10/11/2018 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address	Date of service From-To
26a.1. John E Harris, CPA 1717 Margarets Walk Road Fleming Island, FL 32003	2019 - present
26a.2. Whisman Giordano 111 Continental Drive Suite 210 Newark, DE 19713	2020 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None

Name and address	If any books of account and records are unavailable, explain why
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Debtor Midnight Madness Distilling LLC**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Whisman Giordano**
111 Continental Drive
Suite 210
Newark, DE 19713

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. **PNC Bank NA**
500 First Avenue
Pittsburgh, PA 15219

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Casey Parzych	PO Box 173 Trumbauersville, PA 18970	Member	47.1845
Anthony Lorubbio	3014 Franklin Blvd Upper Unit Cleveland, OH 44113	Member	39.3861
Angus Rittenburg	PO Box 173 Trumbauersville, PA 18970	Member	3.4272

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Anthony Lorubbio	3014 Franklin Blvd Upper Unit Cleveland, OH 44113	Former Officer/Director of Debtor	June 2012 through January 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor

Midnight Madness Distilling LLC No Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Casey Parzych PO Box 173 Trumbauersville, PA 18970	\$75,715	4/1/2020 - 3/31/2021	Salary
	Relationship to debtor <u>Manager/Class A Member</u>			
30.2	Robert F. Culbertson	\$76,815	4/20/20 - 3/31/21	Salary
	Relationship to debtor <u>Employee/Class B Member</u>			
30.3	Angus Rittenburg PO Box 173 Trumbauersville, PA 18970	\$50,066	4/1/2020 - 3/31/2021	Salary/Bonus
	Relationship to debtor <u>Employee/Class A Member</u>			
30.4	EQUITY DISTRIBUTIONS <u>SEE ATTACHED</u>			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

 No Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

 No Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor

Midnight Madness Distilling LLCCase number (if known) 21-11750**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 2, 2021/s/ Casey Parzych

Signature of individual signing on behalf of the debtor

Casey Parzych

Printed name

Position or relationship to debtor ManagerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached? No Yes

STATEMENT OF FINANCIAL AFFAIRS - # 3

Date	Vendor Name	Amount
03/22/2021	Alcohol & Tobacco Tax and Trade Bureau	-2,560.14
03/30/2021	Alcohol & Tobacco Tax and Trade Bureau	-25,700.00
04/29/2021	Alcohol & Tobacco Tax and Trade Bureau	-19,443.00
04/14/2021	Alcohol & Tobacco Tax and Trade Bureau	-18,599.98
06/01/2021	Alcohol & Tobacco Tax and Trade Bureau	-12,982.78
05/19/2021	Alcohol & Tobacco Tax and Trade Bureau	-26,357.00
04/27/2021	Amelia Bay	-9,445.94
06/08/2021	American Express	-75,000.00
06/04/2021	American Express	-55,000.00
06/01/2021	American Express	-30,000.00
06/03/2021	American Express	-30,000.00
05/18/2021	American Express	-15,000.00
05/25/2021	American Express	-12,000.00
04/06/2021	American Express	-20,000.00
04/20/2021	American Express	-25,000.00
03/31/2021	American Express	-20,000.00
04/05/2021	American Express	-10,000.00
04/23/2021	American Express	-15,000.00
04/12/2021	American Express	-10,000.00
03/16/2021	American Express	-25,000.00
04/29/2021	American Express	-40,000.00
03/19/2021	American Express	-15,000.00
04/09/2021	American Express	-20,000.00
04/30/2021	American Express	-70,000.00
04/29/2021	American Express	-20,000.00
06/03/2021	Angus Rittenburg	-14,298.62
03/26/2021	Ascensus Trust	-1,561.14
04/09/2021	Ascensus Trust	-2,550.19
04/23/2021	Ascensus Trust	-1,652.62
06/07/2021	Asensus Trust Retirement Plan	-1,865.96
06/21/2021	Asensus Trust Retirement Plan	-1,837.72
05/21/2021	Asensus Trust Retirement Plan	-1,829.01
05/07/2021	Asensus Trust Retirement Plan	-1,675.78
04/27/2021	Austin Hillegas	-361.50
06/17/2021	Bergey's Truck Centers	-3,448.84
05/26/2021	Berlin Packaging, LLC	-85,995.00
03/23/2021	Blankrome	-11,200.00
06/14/2021	Capital One	-21,102.41
06/18/2021	Capital One	-15,000.00
06/11/2021	Capital One	-10,000.00
06/11/2021	Capital One	-2,000.00
06/07/2021	Capital One	-735.74
04/06/2021	Capital One	-22,809.87
05/05/2021	Capital One	-295.39
06/09/2021	Capital One	-15,000.00
04/09/2021	Chip Stubbs (T&O Loan)	-2,999.00
05/11/2021	Chipp Stubbs (T & O Loan)	-2,999.00
06/10/2021	Chipp Stubbs (T & O Loan)	-2,999.00
04/14/2021	Cintas	-43.52
05/24/2021	Commonwealth of Pennsylvania	-33,709.37

05/27/2021 Commonwealth of Pennsylvania	-447.45
03/16/2021 Commonwealth of Pennsylvania	-10.65
04/08/2021 Commonwealth of Pennsylvania	-900.00
05/18/2021 Dave B Plumbing and Heating LLC	-15,096.36
05/11/2021 Dave Bohn Automotive Inc	-8,399.83
04/26/2021 DESTILADORA DEL VALLE DE TEQUILA	-20,800.00
04/07/2021 DESTILADORA DEL VALLE DE TEQUILA	-46,500.00
05/24/2021 Elysse Ricci	-8,349.44
04/14/2021 ESTEN LUMBER PRODUCTS, INC.	-750.00
05/11/2021 Eugene T.Parzych,Inc	-17,601.00
06/14/2021 Eugene T.Parzych,Inc	-5,998.62
05/13/2021 Eugene T.Parzych,Inc	-3,961.40
03/29/2021 Eugene T.Parzych,Inc	-1,704.02
04/22/2021 Ferguson Packaging	-14,750.00
04/05/2021 Finland Leasing	-6,500.00
05/03/2021 Finland Leasing	-6,500.00
06/04/2021 Finland Leasing	-6,500.00
04/14/2021 Foodarom	-5,779.36
03/24/2021 Foodarom	-4,448.00
04/01/2021 Foodarom	-2,362.00
06/03/2021 Givaudan	-19,692.19
05/13/2021 Givaudan	-18,816.01
03/25/2021 Givaudan	-8,984.87
03/24/2021 Givaudan	-4,542.61
03/31/2021 Givaudan	-2,706.67
05/18/2021 Givaudan	-1,915.16
06/04/2021 Harford Vineyard LLC	-10,418.00
06/17/2021 Harford Vineyard LLC	-2,600.00
06/03/2021 Harford Vineyard LLC	-1,000.00
05/04/2021 Harris Paving	-28,000.00
04/08/2021 Harris Paving	-10,000.00
03/29/2021 Independence Blue Cross	-9,274.53
06/17/2021 Independence Blue Cross	-5,912.97
06/14/2021 Independence Blue Cross	-4,987.26
05/13/2021 Independence Blue Cross	-3,805.34
04/05/2021 Interstate Motorsports	-130,000.00
05/18/2021 Intuit	-12,829.96
06/09/2021 Intuit	-851.46
05/25/2021 Intuit	-422.11
05/11/2021 Intuit	-278.95
06/01/2021 Intuit	-15.44
03/23/2021 Intuit	-469.33
04/15/2021 Intuit	-184.77
04/15/2021 Intuit	-44.43
03/16/2021 Intuit	-629.17
03/17/2021 Intuit	-540.10
03/18/2021 Intuit	-666.42
03/19/2021 Intuit	-514.21
03/22/2021 Intuit	-27.37
03/23/2021 Intuit	-688.17
03/24/2021 Intuit	-767.87
03/25/2021 Intuit	-949.36

03/26/2021	Intuit	-352.36
03/27/2021	Intuit	-2.31
03/29/2021	Intuit	-23.88
03/30/2021	Intuit	-548.79
03/31/2021	Intuit	-513.58
04/01/2021	Intuit	-720.94
04/02/2021	Intuit	-444.62
04/06/2021	Intuit	-584.75
04/07/2021	Intuit	-673.41
04/08/2021	Intuit	-865.70
04/09/2021	Intuit	-585.10
04/10/2021	Intuit	-1.14
04/12/2021	Intuit	-6.79
04/13/2021	Intuit	-739.38
04/14/2021	Intuit	-700.04
04/15/2021	Intuit	-1,305.64
04/16/2021	Intuit	-537.51
04/20/2021	Intuit	-834.94
04/21/2021	Intuit	-724.40
04/22/2021	Intuit	-1,118.33
04/23/2021	Intuit	-466.06
04/26/2021	Intuit	-23.61
04/27/2021	Intuit	-801.42
04/28/2021	Intuit	-765.16
04/29/2021	Intuit	-1,335.15
04/30/2021	Intuit	-554.86
05/03/2021	Intuit	-36.54
05/04/2021	Intuit	-667.36
05/05/2021	Intuit	-951.20
05/06/2021	Intuit	-1,009.82
05/07/2021	Intuit	-408.09
05/08/2021	Intuit	-7.48
05/10/2021	Intuit	-9.51
05/11/2021	Intuit	-601.52
05/12/2021	Intuit	-548.56
05/13/2021	Intuit	-481.11
05/14/2021	Intuit	-415.16
05/17/2021	Intuit	-51.01
05/18/2021	Intuit	-643.01
05/19/2021	Intuit	-634.80
05/20/2021	Intuit	-653.69
05/21/2021	Intuit	-609.21
05/24/2021	Intuit	-20.55
05/25/2021	Intuit	-753.11
05/26/2021	Intuit	-675.82
05/27/2021	Intuit	-945.67
05/28/2021	Intuit	-536.86
05/29/2021	Intuit	-15.44
06/01/2021	Intuit	-459.32
06/02/2021	Intuit	-494.32
06/03/2021	Intuit	-1,072.15
06/04/2021	Intuit	-443.13

06/05/2021	Intuit	-23.76
06/08/2021	Intuit	-851.46
06/09/2021	Intuit	-625.45
06/10/2021	Intuit	-1,304.62
06/11/2021	Intuit	-1,430.18
06/12/2021	Intuit	-3.69
06/15/2021	Intuit	-83.92
06/16/2021	Intuit	-9.45
03/31/2021	Intuit	-20.00
05/31/2021	Intuit	-20.00
04/30/2021	Intuit	-714.33
03/31/2021	Intuit	-515.80
06/16/2021	Intuit	-277.42
05/09/2021	Intuit	-217.51
05/30/2021	Intuit	-77.86
03/28/2021	Intuit	-61.02
04/11/2021	Intuit	-25.42
03/29/2021	Isuzu Finance	-1,559.18
04/29/2021	Isuzu Finance	-1,559.18
06/01/2021	Isuzu Finance	-1,559.18
04/01/2021	Isuzu Finance	-1,260.65
05/03/2021	Isuzu Finance	-1,260.65
06/01/2021	Isuzu Finance	-1,260.65
04/27/2021	Keystone Collections	-7,270.79
05/18/2021	Grain Processing Corp	-16,590.00
04/23/2021	Litchfield Packaging Machinery Corp	-15,000.00
03/17/2021	Maxim Liberty	-800.00
03/25/2021	Maxim Liberty	-800.00
03/31/2021	Maxim Liberty	-800.00
04/07/2021	Maxim Liberty	-800.00
04/15/2021	Maxim Liberty	-800.00
04/21/2021	Maxim Liberty	-800.00
04/26/2021	Maxim Liberty	-800.00
05/03/2021	Maxim Liberty	-800.00
05/06/2021	Maxim Liberty	-800.00
05/11/2021	Maxim Liberty	-800.00
05/18/2021	Maxim Liberty	-800.00
05/25/2021	Maxim Liberty	-800.00
06/01/2021	Maxim Liberty	-800.00
06/07/2021	Maxim Liberty	-800.00
06/14/2021	Maxim Liberty	-800.00
06/17/2021	Maxim Liberty	-800.00
05/07/2021	McNees Wallace & Nurick LLC	-22,859.00
04/20/2021	MGP Ingredients	-26,052.40
05/28/2021	MGP Ingredients	-26,052.00
05/05/2021	MGP Ingredients	-18,800.00
06/08/2021	Milford Business Center	-9,100.00
05/11/2021	Millcraft	-42,822.80
03/19/2021	Millcraft	-75,000.00
04/20/2021	Millcraft	-42,830.00
04/12/2021	Mosher Aviation	-21,741.03
05/21/2021	Nathan Longacre	-9,321.70

05/07/2021 Nathan Longacre	-1,390.15
05/11/2021 Nathan Longacre	-201.25
04/20/2021 Nye Stirling Hale & Miller LLP	-23,340.00
03/16/2021 Nye Stirling Hale & Miller LLP	-20,000.00
05/21/2021 Nye Stirling Hale & Miller LLP	-14,885.00
06/07/2021 Nye Stirling Hale & Miller LLP	-6,840.00
03/22/2021 O-I Packaging Solutions LLC	-19,376.69
04/22/2021 PA Department of Revenue	-28,426.21
03/22/2021 PA Department of Revenue	-10,254.46
03/31/2021 PA Department of Revenue	-74.70
05/04/2021 Paccar Financial	-1,926.84
06/01/2021 Paccar Financial	-1,926.84
05/04/2021 Paccar Financial	-1,355.53
06/01/2021 Paccar Financial	-1,355.53
04/02/2021 Paccar Financial	-1,355.53
04/02/2021 Paccar Financial	-1,926.84
03/24/2021 Plantation Candies	-2,500.00
04/13/2021 Plantation Candies	-2,500.00
05/13/2021 Plantation Candies	-2,500.00
06/11/2021 PNC Bank	-13,333.33
06/11/2021 PNC Bank	-1,456.22
06/11/2021 PNC Bank	-640.45
05/28/2021 PNC Bank	-553.16
05/04/2021 PNC Bank	-526.16
06/15/2021 PNC Equipment Finance	-13,078.02
05/13/2021 PORVAIR FILTRATION GROUP	-7,341.96
06/17/2021 QuickBooks Payroll Service	-157,412.47
06/04/2021 QuickBooks Payroll Service	-147,236.76
05/06/2021 QuickBooks Payroll Service	-117,452.46
05/21/2021 QuickBooks Payroll Service	-117,029.38
04/09/2021 QuickBooks Payroll Service	-96,696.40
04/23/2021 QuickBooks Payroll Service	-93,484.71
03/26/2021 QuickBooks Payroll Service	-79,388.80
06/07/2021 QuickBooks Payroll Service	-7,203.29
06/15/2021 QuickBooks Payroll Service	-3,006.84
05/26/2021 QuickBooks Payroll Service	-2,957.08
05/10/2021 QuickBooks Payroll Service	-2,909.04
05/24/2021 QuickBooks Payroll Service	-916.23
06/07/2021 QuickBooks Payroll Service	-669.13
05/10/2021 QuickBooks Payroll Service	-125.60
04/13/2021 Ronald W Frank	-9,100.00
05/05/2021 Spectrapure	-11,394.99
04/21/2021 Spectrapure	-11,294.99
04/21/2021 Spectrapure	-2,395.25
04/28/2021 Spectre Distributing	-20,000.00
03/16/2021 Spectre Distributing	-15,000.00
04/21/2021 Spectre Distributing	-25,000.00
05/13/2021 STAR MAINTENANCE LTD	-11,420.59
05/07/2021 STAR MAINTENANCE LTD	-11,291.62
06/04/2021 STAR MAINTENANCE LTD	-2,623.68
05/18/2021 Sunteck	-12,135.00
04/05/2021 Three Hundred Commerce Drive Assoc.	-5,818.60

05/07/2021 Three Hundred Commerce Drive Assoc.	-2,212.97
03/24/2021 Three Hundred Commerce Drive Assoc.	-1,963.72
03/26/2021 Three Hundred Commerce Drive Assoc.	-1,630.05
04/07/2021 Ultra Pure LLC	-17,940.00
04/30/2021 Ultra Pure LLC	-7,440.00
04/15/2021 Ultra Pure LLC	-5,250.00
03/29/2021 Westrock	-6,832.80
04/01/2021 Whisman Giordano	-20,000.00

STATEMENT OF FINANCIAL AFFAIRS - QUESTION 30.4

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Capital - Brown									8,291.50
Check	07/29/2020	2019		Payee Name: Ken Brown; CHECK 2019 085359511			NEW PNC #8612035876	-204.67	8,086.83
Total Capital - Brown								-204.67	8,086.83
TOTAL								-204.67	8,086.83

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Capital - Lorubbio									162,033.89
Check	11/10/2020	2014		CHECK 2014 085296440; Payee Name: Anthony Lorubbio	NEW	PNC #8612035876		-15,550.67	146,483.22
Total Capital - Lorubbio								-15,550.67	146,483.22
TOTAL								-15,550.67	146,483.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Parker									38,165.32
Check	07/29/2020	2017		Payee Name: Daniel O Parker; CHECK 2017 085458924			NEW PNC #8612035876	-520.00	37,645.32
Total Capital - Parker								-520.00	37,645.32
TOTAL								-520.00	37,645.32

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Parzych									406,974.99
Check	09/29/2020			ACH DEBIT RECEIVED - Cust ID: FUNINSUNVI Desc: INST NEW PNC #8612035876				-495.00	406,479.99
Total Capital - Parzych								-495.00	406,479.99
TOTAL								-495.00	406,479.99

Check	07/27/2020 2018	Payee Name: Andrew Schasser; CHECK 2018 084007795	NEW PNC #8612035876	-446.33	52,759.73
Total Capital - Schlosser				-446.33	52,759.73
TOTAL				-446.33	52,759.73